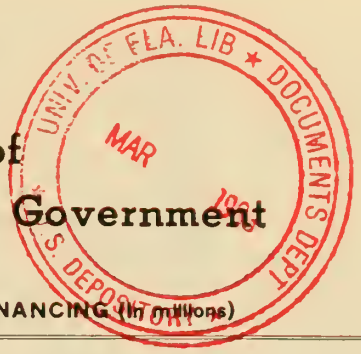
T1.52:83/2



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through February 28, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (February 1983)	$38,816	$64,152	-$25,336	-$5	-$25,341	$17,919	$7,496	-$74	$25,341
Actual 1983 (five months)	233,365	336,549	-103,184	-1,485	-104,669	86,384	17,868	417	104,669
Comparative data:									
Actual 1982 (five months)	244,299	297,956	-53,657	-5,014	-58,671	56,070	-2,676	5,277	58,671
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983[1]	597,494	805,202	-207,708	-17,045	-224,754	215,000	7,200	2,554	224,754
Estimated 1984[1]	659,702	848,483	-188,781	-14,042	-202,822	203,000	.....	-178	202,822

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Individual income taxes	$20,544	$122,925	$123,753	$285,194
Corporation income taxes	-274	7,914	15,994	35,286
Social insurance taxes and contributions:				
Employment taxes and contributions	11,888	69,917	68,070	186,421
Unemployment insurance	1,553	4,997	4,561	19,523
Contributions for other insurance and retirement	356	1,789	1,658	4,369
Excise taxes	2,795	13,724	16,448	37,257
Estate and gift taxes	349	2,446	3,365	6,114
Customs duties	503	3,078	3,676	8,819
Miscellaneous receipts	1,101	6,573	6,775	14,511
Total	38,816	233,365	244,299	597,494
BUDGET OUTLAYS				
Legislative branch	91	563	562	1,527
The Judiciary	77	325	252	820
Executive Office of the President	6	39	40	102
Funds Appropriated to the President	-9	2,220	2,997	7,287
Department of Agriculture	3,847	26,662	18,567	45,015
Department of Commerce	141	711	882	1,969
Department of Defense - Military	16,199	82,071	72,142	208,932
Department of Defense - Civil	221	1,220	1,225	2,929
Department of Education	1,231	6,377	6,579	14,396
Department of Energy	668	3,936	3,169	8,733
Department of Health and Human Services	22,220	112,873	101,681	274,448
Department of Housing and Urban Development	1,093	6,967	6,358	14,853
Department of the Interior	328	1,908	1,605	4,047
Department of Justice	230	1,112	1,029	2,955
Department of Labor	3,521	16,182	10,726	42,995
Department of State	139	1,055	975	2,287
Department of Transportation	1,563	8,311	8,560	21,157
Department of the Treasury:				
General revenue sharing	12	2,290	2,284	4,567
Interest on the public debt	9,251	52,759	47,829	128,200
Other	249	-3,737	-4,265	-14,741
Environmental Protection Agency	331	1,819	2,165	4,370
National Aeronautics and Space Administration	494	2,601	2,662	6,713
Veterans Administration	2,061	10,103	9,743	24,387
Other independent agencies	1,282	13,113	13,403	34,016
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-572	-2,794	-2,556	-8,214
Interest on certain Government accounts	-190	-8,103	-7,504	-16,349
Rents and royalties on the Outer Continental Shelf lands	-333	-4,035	-3,152	-11,793
Federal surplus property disposition	.....	.....	.....	-408
Total	64,152	336,549	297,956	805,202
Budget surplus (+) or deficit (-)	-25,336	-103,184	-53,657	-207,708
Off-budget surplus (+) or deficit (-)	-5	-1,485	-5,014	-17,045
Total surplus (+) or deficit (-)	-25,341	-104,669	-58,671	-224,754

See footnotes on page 3.
Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $22,288			$108,703			$112,487		
Presidential Election Campaign Fund	4			5			5		
Other	[2] 1,970			20,036			17,338		
Total--Individual income taxes	24,262	$3,717	$20,544	128,744	$5,818	$122,925	129,829	$6,076	$123,753
Corporation income taxes	2,115	2,388	-274	17,912	9,998	7,914	22,165	6,170	15,994
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 7,763	.....	7,763	41,903	.....	41,903	41,332	.....	41,332
Self-Employment Contributions Act taxes	[2] 33	.....	33	363	.....	363	1,135	.....	1,135
Deposits by States	(**)	.....	(**)	4,854	.....	4,854	4,155	.....	4,155
Total--FOASI trust fund	7,796	.....	7,796	47,120	.....	47,120	46,623	.....	46,623
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,392	.....	1,392	7,527	.....	7,527	6,305	.....	6,305
Self-Employment Contributions Act taxes	[2] 4	.....	4	63	.....	63	171	.....	171
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	708	.....	708	650	.....	650
Total--FDI trust fund	1,396	.....	1,396	8,297	.....	8,297	7,126	.....	7,126
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,270	.....	2,270	12,033	.....	12,033	11,503	.....	11,503
Self-Employment Contributions Act taxes	[2] 6	.....	6	67	.....	67	206	.....	206
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	1,115	.....	1,115	1,301	.....	1,301
Total--FHI trust fund	2,275	.....	2,275	13,216	.....	13,216	13,010	.....	13,010
Railroad retirement accounts:									
Railroad Retirement Act taxes	420	(**)	420	1,284	(**)	1,284	1,311	(**)	1,311
Total--Employment taxes and contributions	11,888	(**)	11,888	69,917	(**)	69,917	68,070	(**)	68,070
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	960	.....	960	3,398	.....	3,398	3,309	.....	3,309
Federal Unemployment Tax Act taxes	586	1	586	1,556	10	1,547	1,206	9	1,197
Railroad Unemployment Ins. Act Contributions	7	.....	7	53	.....	53	54	.....	54
Total--Unemployment trust fund	1,554	1	1,553	5,007	10	4,997	4,569	9	4,561
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund	346	.....	346	1,743	.....	1,743	1,613	.....	1,613
Foreign service retirement and disability fund	3	.....	3	14	.....	14	13	.....	13
Other	1	.....	1	4	.....	4	4	.....	4
Total--Federal employees retirement contributions	350	.....	350	1,760	.....	1,760	1,631	.....	1,631

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6	.....	$6	$29	.....	$29	$27	.....	$27
Total--Contributions for other insurance and retirement	356	.....	356	1,789	.....	1,789	1,658	.....	1,658
Total--Social insurance taxes and contributions	13,798	$1	13,797	76,713	$10	76,704	74,297	$9	74,288
Excise taxes:									
Miscellaneous excise taxes [3]	2,139	-1	2,140	10,142	116	10,026	13,560	83	13,477
Airport and airway trust fund	192	(**)	192	880	(**)	880	.....	1	-1
Highway trust fund	465	22	444	2,582	-29	2,612	2,819	-1	2,820
Black lung disability trust fund	19	.....	19	207	.....	207	151	.....	151
Total--Excise taxes	2,816	21	2,795	13,811	86	13,724	16,530	82	16,448
Estate and gift taxes	369	20	349	2,521	74	2,446	3,414	50	3,365
Customs duties	530	26	503	3,231	153	3,078	3,884	207	3,676
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	989	.....	989	6,190	.....	6,190	6,401	.....	6,401
All other	112	(**)	112	383	1	382	376	2	374
Total--Miscellaneous receipts	1,101	(**)	1,101	6,573	1	6,573	6,777	2	6,775
Total--Budget receipts	44,989	6,173	38,816	249,505	16,140	233,365	256,896	12,597	244,299

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[1] Based on the FY 1984 Budget Document released by OMB on January 31, 1983.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by $438 million to correct estimates for the quarter ending March 31, 1982. "Individual Income Taxes - Other" has been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $43 million to correct estimates for calendar year 1980 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[4] Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

**Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$18	(**)	$18	$92	$2	$90	$91	$2	$89
House of Representatives	33	$1	33	164	3	161	157	3	154
Joint Items	1	.....	1	49	.....	49	56	.....	56
Congressional Budget Office	1	.....	1	5	.....	5	5	.....	5
Architect of the Capitol	7	.....	7	35	.....	35	52	.....	52
Library of Congress	12	.....	12	82	.....	82	76	.....	76
Government Printing Office:									
Revolving fund (net)	-2	.....	-2	12	.....	12	-23	.....	-23
General fund appropriations	5	.....	5	32	.....	32	58	.....	58
General Accounting Office	17	.....	17	91	.....	91	88	.....	88
United States Tax Court	1	.....	1	6	.....	6	5	.....	5
Other Legislative Branch Agencies	1	.....	1	6	.....	6	5	.....	5
Proprietary receipts from the public	.....	(**)	(**)	.....	3	-3	.....	3	-3
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	(**)	.....	--
Total--Legislative Branch	92	1	91	571	7	563	571	9	562
The Judiciary:									
Supreme Court of the United States	1	.....	1	6	.....	6	7	.....	7
Courts of Appeals, District Courts, and other Judicial Services	73	.....	73	306	.....	306	229	.....	229
Other	3	.....	3	16	.....	16	17	.....	17
Proprietary receipts from the public	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--The Judiciary	78	(**)	77	328	3	325	253	2	252
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	8	.....	8	8	.....	8
Office of Management and Budget	2	(**)	2	15	(**)	15	16	(**)	16
Other	3	.....	3	16	.....	16	17	.....	17
Total--Executive Office of the President	6	(**)	6	39	(**)	39	40	(**)	40
Funds Appropriated to the President:									
Appalachian Regional Development Programs	12	.....	12	123	.....	123	140	(**)	140
Disaster relief	6	.....	6	49	.....	49	45	.....	45
International Security Assistance:									
Foreign military sales credit	2	.....	2	269	.....	269	296	.....	296
Economic support fund	157	.....	157	1,276	.....	1,276	1,070	.....	1,070
Guarantee reserve fund	8	4	4	97	48	50	64	11	53
Military assistance	32	.....	32	144	.....	144	15	.....	15
Peacekeeping operations	6	.....	6	35	.....	35	75	.....	75
Other	2	.....	2	12	.....	12	16	.....	16
Proprietary receipts from the public	.....	(**)	(**)	.....	92	-92	.....	121	-121
Total--International Security Assistance	207	4	203	1,833	140	1,693	1,537	132	1,404

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$398	.....	$398	$253	.....	$253
Inter-American development bank	$8	.....	$8	76	.....	76	111	.....	111
Other	.....	.....	.....	34	.....	34	24	.....	24
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	2	.....	2	21	.....	21	39	.....	39
Total--Multilateral Assistance	10	.....	10	528	.....	528	427	.....	427
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-3	$9	-12	-4	$28	-32	3	$32	-29
Other	-6	4	-10	38	8	30	17	4	13
Functional development assistance program	77	.....	77	443	.....	443	417	.....	417
Payment to Foreign Service retirement and disability fund	35	.....	35	35	.....	35	9	.....	9
Operating expenses of the International Development Cooperation Agency	-11	.....	-11	123	.....	123	124	.....	124
Peace Corps	12	.....	12	47	.....	47	43	.....	43
Inter-American Foundation	-1	(**)	-1	9	3	6	8	1	8
Other	10	.....	10	53	.....	53	46	.....	46
Total--Bilateral Assistance	113	13	100	743	39	704	669	37	631
Proprietary receipts from the public	.....	51	-51	.....	309	-309	.....	270	-270
Total--International Development Assistance	123	64	60	1,271	348	923	1,096	307	789
International Monetary Programs	-22	.....	-22	-92	.....	-92	75	.....	75
Military Sales Programs:									
Foreign military sales trust fund	962	.....	962	5,066	.....	5,066	4,701	.....	4,701
Other	-3	38	-41	-27	125	-152	-1	(**)	-1
Proprietary receipts from the public	.....	1,189	-1,189	.....	5,391	-5,391	.....	4,202	-4,202
Petroleum Reserves	.....	.....	.....	.....	.....	.....	17	.....	17
Other	(**)	.....	(**)	(**)	.....	(**)	28	.....	28
Total--Funds Appropriated to the President	1,286	1,295	-9	8,224	6,004	2,220	7,638	4,641	2,997
Department of Agriculture:									
Departmental Administration	-10	.....	-10	2	.....	2	5	.....	5
Office of the Inspector General	3	.....	3	15	.....	15	16	.....	16
Agricultural Research Service	33	.....	33	183	.....	183	178	.....	178
Cooperative State Research Service	15	.....	15	77	.....	77	82	.....	82
Extension Service	31	.....	31	130	.....	130	118	.....	118
Statistical Reporting Service	6	.....	6	32	.....	32	36	.....	36
Foreign Agricultural Service	4	.....	4	26	.....	26	28	.....	28
Foreign Assistance Programs	92	.....	92	165	.....	165	40	.....	40

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	-$14	.....	-$14	$68	.....	$68	$68	.....	$68
Federal Crop Insurance Corporation	89	$18	71	321	$109	212	271	$150	121
Commodity Credit Corporation:									
Price support and related programs	1,593	558	1,035	17,301	2,292	15,009	11,574	2,358	9,216
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,594	558	1,035	17,302	2,292	15,010	11,575	2,358	9,217
Rural Electrification Administration	3	(**)	3	14	(**)	13	12	(**)	12
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund	330	418	-88	2,977	1,570	1,408	3,054	1,637	1,418
Agricultural credit insurance fund	1,261	298	964	2,740	2,555	184	1,974	2,956	-983
Rural development insurance fund	80	83	-3	1,123	723	400	1,041	619	422
Rural water and waste disposal grants	8	.....	8	66	.....	66	99	.....	99
Salaries and expenses	8	.....	8	104	.....	104	121	.....	121
Other	3	.....	3	17	.....	17	17	.....	17
Total--Farmers Home Administration	1,691	799	892	7,027	4,848	2,178	6,307	5,213	1,094
Soil Conservation Service:									
Conservation operations	26	.....	26	131	.....	131	139	.....	139
Watershed and flood prevention operations	12	.....	12	77	.....	77	74	.....	74
Other	5	.....	5	28	.....	28	33	.....	33
Animal and Plant Health Inspection Service	19	.....	19	119	.....	119	138	.....	138
Federal Grain Inspection Service	4	4	(**)	17	14	3	18	11	7
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	.....	.....	.....	155	.....	155	187	.....	187
Other	9	.....	9	47	10	38	49	14	35
Food Safety and Inspection Service	24	.....	24	121	.....	121	132	.....	132
Food and Nutrition Service:									
Food program administration	6	.....	6	32	.....	32	34	.....	34
Food stamp program	1,032	.....	1,032	4,963	.....	4,963	4,518	.....	4,518
Nutrition assistance for Puerto Rico	69	.....	69	338	.....	338	.....	.....	.....
Special milk program	1	.....	1	4	.....	4	12	.....	12
Child nutrition programs	289	.....	289	1,485	.....	1,485	1,291	.....	1,291
Special supplemental food programs (WIC)	76	.....	76	452	.....	452	345	.....	345
Food donations program	12	.....	12	46	.....	46	46	.....	46
Total--Food and Nutrition Service	1,487	.....	1,487	7,321	.....	7,321	6,247	.....	6,247
Forest Service:									
National Forest system	99	.....	99	425	.....	425	401	.....	401
Construction and land acquisition	-1	.....	-1	207	.....	207	213	.....	213
Forest Service permanent appropriations	2	.....	2	155	.....	155	280	.....	280
Cooperative work	6	.....	6	27	.....	27	44	.....	44
Other	15	.....	15	61	.....	61	112	.....	112
Total--Forest Service	120	.....	120	875	.....	875	1,050	.....	1,050
Other	8	.....	8	26	.....	26	28	.....	28
Proprietary receipts from the public	.....	14	-14	.....	275	-275	.....	436	-436
Intrabudgetary transactions	-11	.....	-11	-67	.....	-67	-83	.....	-83
Total--Department of Agriculture	5,240	1,393	3,847	34,209	7,547	26,662	26,748	8,181	18,567

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	(**)	.....	(**)	$21	.....	$21	$17	.....	$17
Bureau of the Census	$12	.....	$12	62	.....	62	71	.....	71
Economic and Statistical Analysis	2	.....	2	13	.....	13	11	.....	11
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	18	.....	18	103	.....	103	148	.....	148
Local public works program	1	.....	1	7	.....	7	20	.....	20
Other	5	$6	-1	62	$37	25	119	$38	81
Regional Development Program	(**)	.....	(**)	4	.....	4	12	.....	12
Total--Economic Development Assistance	24	6	18	176	37	139	300	38	261
Promotion of Industry and Commerce	17	.....	17	83	.....	83	77	.....	77
Science and Technology:									
National Oceanic and Atmospheric Administration	78	1	77	369	5	365	358	4	355
Patent and Trademark Office	6	.....	6	28	.....	28	52	.....	52
Science and Technical Research	11	.....	11	61	.....	61	52	.....	52
National Telecommunications and Information Administration	4	.....	4	17	.....	17	13	.....	13
Total--Science and Technology	99	1	98	475	5	470	475	4	472
Proprietary receipts from the public	.....	7	-7	.....	76	-76	.....	26	-26
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Department of Commerce	154	13	141	829	117	711	950	68	882
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,411	.....	1,411	6,955	.....	6,955	6,586	.....	6,586
Department of the Navy	1,186	.....	1,186	6,257	.....	6,257	5,683	.....	5,683
Department of the Air Force	1,058	.....	1,058	5,314	.....	5,314	5,011	.....	5,011
Total--Military Personnel	3,655	.....	3,655	18,525	.....	18,525	17,279	.....	17,279
Retired Military Personnel	1,302	.....	1,302	6,486	.....	6,486	5,897	.....	5,897
Operation and Maintenance:									
Department of the Army	1,420	.....	1,420	6,889	.....	6,889	5,918	.....	5,918
Department of the Navy	1,805	.....	1,805	9,324	.....	9,324	8,563	.....	8,563
Department of the Air Force	1,553	.....	1,553	7,993	.....	7,993	7,363	.....	7,363
Defense agencies	443	.....	443	2,299	.....	2,299	2,026	.....	2,026
Total--Operation and Maintenance	5,220	.....	5,220	26,505	.....	26,505	23,870	.....	23,870
Procurement:									
Department of the Army	806	.....	806	4,465	.....	4,465	3,174	.....	3,174
Department of the Navy	1,639	.....	1,639	8,280	.....	8,280	6,932	.....	6,932
Department of the Air Force	1,560	.....	1,560	8,024	.....	8,024	6,340	.....	6,340
Defense agencies	29	.....	29	203	.....	203	144	.....	144
Total--Procurement	4,033	.....	4,033	20,972	.....	20,972	16,590	.....	16,590

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$295	.....	$295	$1,401	.....	$1,401	$1,233	.....	$1,233
Department of the Navy	461	.....	461	2,214	.....	2,214	2,029	.....	2,029
Department of the Air Force	817	.....	817	3,621	.....	3,621	3,051	.....	3,051
Defense agencies	149	.....	149	683	.....	683	534	.....	534
Total--Research, Development, test, and Evaluation	1,723	.....	1,723	7,919	.....	7,919	6,848	.....	6,848
Military Construction:									
Department of the Army	48	.....	48	431	.....	431	384	.....	384
Department of the Navy	72	.....	72	436	.....	436	281	.....	281
Department of the Air Force	81	.....	81	450	.....	450	350	.....	350
Defense agencies	28	.....	28	120	.....	120	109	.....	109
Total--Military Construction	229	.....	229	1,436	.....	1,436	1,124	.....	1,124
Family Housing	161	.....	161	830	$1	829	742	$1	741
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	43	.....	43	73	.....	73	116	.....	116
Department of the Navy	123	.....	123	438	.....	438	50	.....	50
Department of the Air Force	-102	.....	-102	14	.....	14	-42	.....	-42
Defense agencies	-215	.....	-215	-1,101	.....	-1,101	115	.....	115
Other	25	$21	4	117	102	15	103	94	9
Proprietary receipts from the public	.....	-28	28	.....	227	-227	.....	533	-533
Intrabudgetary transactions	-6	.....	-6	186	.....	186	76	.....	76
Total--Department of Defense--Military	16,192	-7	16,199	82,401	330	82,071	72,770	628	72,142
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	52	.....	52	49	.....	49
Construction, general	85	.....	85	557	.....	557	588	.....	588
Operation and maintenance, general	66	.....	66	399	.....	399	377	.....	377
Flood control	19	.....	19	145	.....	145	138	.....	138
Other	49	.....	49	83	.....	83	89	.....	89
Proprietary receipts from the public	.....	10	-10	.....	25	-25	.....	25	-25
Total--Corps of Engineers	230	10	220	1,235	25	1,210	1,240	25	1,215
Other	1	.....	1	12	(**)	12	13	(**)	13
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil	231	10	221	1,247	28	1,220	1,253	27	1,225
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	7	.....	7	288	.....	288	208	.....	208
Special programs and populations	52	.....	52	224	.....	224	98	.....	98
Indian education	2	.....	2	28	.....	28	31	.....	31
Compensatory education for the disadvantaged	204	.....	204	1,240	.....	1,240	1,414	.....	1,414
Total--Office of Elementary and Secondary Education	266	.....	266	1,779	.....	1,779	1,751	.....	1,751

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	$127	.....	$127	$622	.....	$622	$460	.....	$460
Rehabilitation services and handicapped research	84	.....	84	400	.....	400	302	.....	302
Office of Vocational and Adult Education	46	.....	46	313	.....	313	389	.....	389
Office of Postsecondary Education:									
College housing loans	5	$2	3	64	$85	-21	99	$81	18
Student financial assistance	331	.....	331	1,736	.....	1,736	1,767	.....	1,767
Guaranteed student loans	251	.....	251	1,095	.....	1,095	1,290	.....	1,290
Higher and continuing education	26	.....	26	150	.....	150	184	.....	184
Higher education facilities loan and insurance	37	.....	37	27	.....	27	-2	.....	-2
Total--Office of Postsecondary Education	651	2	649	3,072	85	2,987	3,337	81	3,256
Office of Educational Research and Improvement	14	.....	14	89	.....	89	228	.....	228
Special Institutions	25	.....	25	101	.....	101	90	.....	90
Office of Civil Rights	3	.....	3	19	.....	19	17	.....	17
Department Management	20	.....	20	68	.....	68	88	.....	88
Office of bilingual education and minority languages affairs	6	.....	6	33	.....	33	(**)	.....	(**)
Proprietary receipts from the public	.....	7	-7	.....	35	-35	.....	3	-3
Total--Department of Education	1,241	10	1,231	6,497	120	6,377	6,663	84	6,579
Department of Energy:									
Atomic energy defense activities - operating expenses	276	.....	276	1,638	.....	1,638	1,425	.....	1,425
Atomic energy defense activities - plant and capital equipment	74	.....	74	340	.....	340	268	.....	268
Energy Programs:									
General science and research	43	.....	43	406	.....	406	183	.....	183
Energy supply, R and D - operating expenses	151	.....	151	969	.....	969	1,044	.....	1,044
Energy supply, R and D - plant and capital equipment	25	.....	25	158	.....	158	149	.....	149
Uranium supply and enrichment activities	126	.....	126	468	.....	468	-254	.....	-254
Fossil energy research, development, and construction	33	.....	33	182	.....	182	271	.....	271
Energy production, demonstration and distribution	17	.....	17	103	.....	103	87	.....	87
Energy conservation	52	.....	52	203	.....	203	229	.....	229
Strategic petroleum reserve	18	.....	18	112	.....	112	130	.....	130
Energy Information Administration	6	.....	6	27	.....	27	30	.....	30
Economic regulation	3	.....	3	18	.....	18	26	.....	26
Alternative fuels production	1	.....	1	8	.....	8	5	.....	5
Other	8	.....	8	24	.....	24	73	.....	73
Total--Energy Programs	480	.....	480	2,677	.....	2,677	1,974	.....	1,974
Power Marketing Administrations	84	77	6	512	393	119	373	387	-14
Department Administration	14	.....	14	122	.....	122	154	.....	154
Proprietary receipts from the public	.....	181	-181	.....	961	-961	.....	639	-639
Total--Department of Energy	926	258	668	5,290	1,354	3,936	4,194	1,026	3,169

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$28	(**)	$28	$145	$1	$145	$136	$3	$133
Health Services Administration:									
Health services	98	.....	98	566	.....	566	611	.....	611
Indian health services and facilities	49	.....	49	275	.....	275	275	.....	275
Center for Disease Control	28	.....	28	143	.....	143	129	.....	129
National Institutes of Health:									
Intragovernmental funds	-10	.....	-10	-16	.....	-16	-10	.....	-10
Cancer Research	79	.....	79	413	.....	413	420	.....	420
Heart, Lung, and Blood Research	54	.....	54	251	.....	251	253	.....	253
Arthritis, Diabetes, and Digestive and Kidney Diseases	28	.....	28	155	.....	155	150	.....	150
Neurological and Communicative Disorders and Stroke	18	.....	18	107	.....	107	112	.....	112
Allergy and Infectious Diseases	17	.....	17	98	.....	98	79	.....	79
General Medical Sciences	32	.....	32	140	.....	140	146	.....	146
Child Health and Human Development	16	.....	16	92	.....	92	86	.....	86
Other research institutes	34	.....	34	184	.....	184	151	.....	151
Research resources	15	.....	15	78	.....	78	73	.....	73
Other	6	.....	6	39	.....	39	42	.....	42
Total--National Institutes of Health	289	.....	289	1,541	.....	1,541	1,501	.....	1,501
Alcohol, Drug Abuse, and Mental Health Administration	96	.....	96	399	.....	399	562	.....	562
Health Resources Administration:									
Public enterprise funds	3	.....	3	9	.....	9	9	.....	9
Health resources	23	.....	23	116	.....	116	242	.....	242
Office of Assistant Secretary for Health	5	.....	5	94	.....	94	114	.....	114
Total--Public Health Service	620	(**)	619	3,289	1	3,289	3,580	3	3,576
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	(**)	.....	(**)	--	.....	--
Grants to States for Medicaid	1,545	.....	1,545	7,789	.....	7,789	6,857	.....	6,857
Payments to health care trust funds	1,171	.....	1,171	6,086	.....	6,086	5,980	.....	5,980
Program management	9	.....	9	18	.....	18	19	.....	19
Federal hospital insurance trust fund:									
Benefit payments	2,964	.....	2,964	15,201	.....	15,201	13,239	.....	13,239
Administrative expenses and construction	54	.....	54	246	.....	246	241	.....	241
Total--FHI trust fund	3,018	.....	3,018	15,446	.....	15,446	13,480	.....	13,480
Federal supplementary medical ins. trust fund:									
Benefit payments	1,261	.....	1,261	7,005	.....	7,005	5,876	.....	5,876
Administrative expenses and construction	55	.....	55	316	.....	316	294	.....	294
Total--FSMI trust fund	1,316	.....	1,316	7,321	.....	7,321	6,170	.....	6,170
Total--Health Care Financing Administration	7,059	.....	7,059	36,660	.....	36,660	32,506	.....	32,506

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)	.....	(**)	$855	.....	$855	$843	.....	$843
Special benefits for disabled coal miners	$91	.....	$91	455	.....	455	460	.....	460
Supplemental security income program	653	.....	653	3,282	.....	3,282	3,119	.....	3,119
Assistance payments program	521	.....	521	3,341	.....	3,341	3,320	.....	3,320
Child support enforcement	145	.....	145	192	.....	192	.....	.....	.....
Energy and emergency assistance	333	.....	333	1,148	.....	1,148	721	.....	721
Refugee and entrant assistance	48	.....	48	218	.....	218	437	.....	437
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,043	.....	12,043	61,514	.....	61,514	54,850	.....	54,850
Administrative expenses and construction	104	.....	104	600	.....	600	553	.....	553
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,147	.....	12,147	62,114	.....	62,114	55,404	.....	55,404
Federal disability insurance trust fund:									
Benefit payments	1,347	.....	1,347	7,196	.....	7,196	7,251	.....	7,251
Administrative expenses and construction	46	.....	46	247	.....	247	219	.....	219
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,394	.....	1,394	7,443	.....	7,443	7,470	.....	7,470
Total--Social Security Administration	15.330	.....	15,330	79,046	.....	79,046	71,774	.....	71,774
Human Development Services:									
Human services block grants	202	.....	202	1,055	.....	1,055	1,032	.....	1,032
Human development services	140	.....	140	871	.....	871	850	.....	850
Work incentives	16	.....	16	67	.....	67	142	.....	142
Community services	30	.....	30	130	.....	130	117	$1	116
Other	38	(**)	38	91	(**)	91	2	.....	2
Total--Human Development Services	427	(**)	427	2,214	(**)	2,214	2,143	1	2,142
Departmental Management	15	.....	15	134	.....	134	65	.....	65
Proprietary receipts from the public	.....	$59	-59	.....	$1,529	-1,529	.....	1,559	-1,559
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,171	.....	-1,171	-5,879	.....	-5,879	-5,773	.....	-5,773
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	(**)	.....	(**)	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund	.....	.....	.....	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	22,279	59	22,220	114,404	1,530	112,873	103,244	1,563	101,681

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$139	$200	-$61	$884	$878	$5	$727	$677	$50
Low-rent housing--loans and other expenses	-28	8	-37	97	56	42	647	565	82
Housing for the elderly or handicapped fund	71	23	47	482	111	371	412	82	330
Other	14	4	9	27	39	-12	3	26	-23
Rent supplement payments	16	.....	16	97	.....	97	114	.....	114
Homeownership assistance	21	.....	21	113	.....	113	106	.....	106
Rental housing assistance	46	.....	46	242	.....	242	251	.....	251
Low-rent public housing	127	.....	127	795	.....	795	945	.....	945
College housing grants	1	.....	1	9	.....	9	9	.....	9
Lower income housing assistance	348	.....	348	1,901	.....	1,901	1,256	.....	1,256
Payments for operation of low income housing projects	104	.....	104	808	.....	808	341	.....	341
Other	-10	.....	-10	1	.....	1	39	.....	39
Total--Housing Programs	848	236	612	5,456	1,084	4,372	4,850	1,350	3,500
Government National Mortgage Association:									
Special assistance functions fund	229	41	188	1,538	705	834	1,486	547	939
Emergency mortgage purchase assistance	1	1	(**)	138	194	-56	195	239	-44
Management and liquidating functions fund	6	5	1	37	33	4	36	52	-16
Guarantees of mortgage-backed securities	1	13	-12	4	60	-56	-3	44	-47
Participation sales fund	7	.....	7	-23	.....	-23	21	.....	21
Total--Government National Mortgage Association	245	61	184	1,695	992	703	1,735	882	853
Community Planning and Development:									
Public enterprise fund	1	6	-4	49	33	16	76	36	40
Community development grants	260	.....	260	1,521	.....	1,521	1,627	.....	1,627
Urban development action grants	32	.....	32	202	.....	202	160	.....	160
Other	(**)	.....	(**)	6	.....	6	21	.....	21
Total--Community Planning and Development	294	6	288	1,778	33	1,745	1,884	36	1,848
New Community Development Corporation	(**)	(**)	(**)	22	10	12	18	14	4
Management and Administration	8	.....	8	126	.....	126	139	.....	139
Other	1	.....	1	10	.....	10	15	.....	15
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development	1,396	303	1,093	9,088	2,121	6,967	8,642	2,284	6,358
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	92	.....	92	197	.....	197	153	.....	153
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	1	.....	1	293	.....	293	362	.....	362
Other	5	.....	5	30	.....	30	32	.....	32

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$21	.....	$21	$121	.....	$121	$128	.....	$128
Operation and maintenance	12	.....	12	52	.....	52	41	.....	41
Other	37	-$1	38	197	$27	170	185	$21	164
Office of Water Research and Technology	1	.....	1	5	.....	5	6	.....	6
Total--Land and Water Resources	169	-1	170	896	27	869	907	21	887
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	37	.....	37	191	.....	191	190	.....	190
National Park Service	61	.....	61	381	.....	381	429	.....	429
Total--Fish and Wildlife and Parks	98	.....	98	571	.....	571	619	.....	619
Energy and Minerals:									
Geological Survey	42	.....	42	206	.....	206	229	.....	229
Minerals Management Service	11	.....	11	37	.....	37	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	10	.....	10	57	.....	57	51	.....	51
Bureau of Mines	13	1	12	69	7	62	68	7	61
Total--Energy and Minerals	76	1	75	370	7	363	348	7	342
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	(**)	3	4	-1	3	4	(**)
Operation of Indian programs	63	.....	63	299	.....	299	365	.....	365
Construction	9	.....	9	60	.....	60	57	.....	57
Indian tribal funds	35	.....	35	270	.....	270	120	.....	120
Other	2	.....	2	14	.....	14	26	.....	26
Total--Bureau of Indian Affairs	110	1	109	647	4	643	570	4	567
Office of Territorial Affairs	(**)	.....	(**)	90	.....	90	106	.....	106
Office of the Solicitor and Office of the Secretary	-4	.....	-4	33	.....	33	17	.....	17
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	(**)	(**)	.....	-35	35	.....	.....	.....
Other	.....	121	-121	.....	670	-670	.....	900	-900
Intrabudgetary transactions	.....	.....	.....	-26	.....	-26	-33	.....	-33
Total--Department of the Interior	449	121	328	2,581	673	1,908	2,536	931	1,605
Department of Justice:									
General Administration	12	.....	12	37	.....	37	17	.....	17
United States Parole Commission	(**)	.....	(**)	3	.....	3	2	.....	2
Legal Activities	41	.....	41	229	.....	229	206	.....	206
Interagency Law Enforcement	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Bureau of Investigation	58	.....	58	311	.....	311	294	.....	294
Immigration and Naturalization Service	46	.....	46	193	.....	193	159	.....	159
Drug Enforcement Administration	29	.....	29	111	.....	111	86	.....	86
Federal Prison System	36	1	34	170	7	163	152	6	146
Office of Justice Assistance, Research and Statistics	11	.....	11	74	.....	74	133	.....	133
Proprietary receipts from the public	.....	1	-1	.....	8	-8	.....	14	-14
Total--Department of Justice	233	2	230	1,127	16	1,112	1,049	20	1,029

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$5	.....	$5	$33	.....	$33	$34	.....	$34
Employment and training assistance	259	.....	259	1,228	.....	1,228	1,500	.....	1,500
Community service employment for older Americans	18	.....	18	103	.....	103	110	.....	110
Temporary employment assistance	-2	.....	-2	13	.....	13	29	.....	29
Federal unemployment benefits and allowances	20	.....	20	79	.....	79	198	.....	198
Grants to States for unemployment insurance and employment services	130	.....	130	24	.....	24	18	.....	18
Advances to the unemployment trust fund and other funds	904	.....	904	5,944	.....	5,944	857	.....	857
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,739	.....	2,739	12,998	.....	12,998	7,226	.....	7,226
State administrative expenses	125	.....	125	963	.....	963	831	.....	831
Federal administrative expenses	11	.....	11	27	.....	27	31	.....	31
Interest on refunds of taxes	(*	.....	(**)	2	.....	2	1	.....	1
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	38	.....	38	210	.....	210	143	.....	143
Administrative expenses	1	.....	1	6	.....	6	5	.....	5
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,915	.....	2,915	14,206	.....	14,206	8,236	.....	8,236
Total--Employment and Training Administration	4,248	.....	4,248	21,632	.....	21,632	10,980	.....	10,980
Labor-Management Services Administration	3	.....	3	19	.....	19	23	.....	23
Pension Benefit Guaranty Corporation	10	$5	5	48	$19	30	19	$12	7
Employment Standards Administration:									
Salaries and expenses	10	.....	10	63	.....	63	62	.....	62
Special benefits	63	.....	63	-75	.....	-75	-72	.....	-72
Black lung disability trust fund	54	.....	54	270	.....	270	367	.....	367
Special workers' compensation expenses	3	.....	3	16	.....	16	12	.....	12
Occupational Safety and Health Administration	15	.....	15	74	.....	74	77	.....	77
Mine Safety and Health Administration	10	.....	10	58	.....	58	55	.....	55
Bureau of Labor Statistics	2	.....	2	51	.....	51	43	.....	43
Department Management	15	.....	15	37	.....	37	41	.....	41
Proprietary receipts from the public	.....	(**)	(**)	.....	14	-14	.....	10	-10
Intrabudgetary transactions	-908	.....	-908	-5,978	.....	-5,978	-861	.....	-861
Total--Department of Labor	3,526	5	3,521	16,215	33	16,182	10,748	22	10,726
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79	.....	79	444	.....	444	379	.....	379
Acquisition, operation, and maintenance of buildings abroad	11	.....	11	52	.....	52	46	.....	46
Payment to Foreign Service retirement and disability fund	.....	.....	.....	91	.....	91	37	.....	37
Foreign Service retirement and disability fund	16	.....	16	80	.....	80	72	.....	72
Other	1	.....	1	6	.....	6	9	.....	9
Total--Administration of Foreign Affairs	107	.....	107	674	.....	674	542	.....	542

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$21	.....	$21	$357	.....	$357	$298	.....	$298
International Commissions	1	.....	1	12	.....	12	14	.....	14
Migration and Refugee Assistance	4	.....	4	103	.....	103	135	.....	135
International Narcotics Control	2	.....	2	14	.....	14	19	.....	19
Other	2	.....	2	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	-$3	3	.....	-$19	19	.....	-$2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	.....	.....	.....	-127	.....	-127	-37	.....	-37
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	136	-3	139	1,036	-19	1,055	973	-2	975
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	514	.....	514	3,566	.....	3,566	3,158	.....	3,158
Other	9	.....	9	10	.....	10	12	.....	12
Other programs	22	.....	22	81	.....	81	66	.....	66
Total--Federal Highway Administration	545	.....	545	3,657	.....	3,657	3,236	.....	3,236
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	28	.....	28	22	.....	22
Trust fund share of highway safety programs	7	.....	7	45	.....	45	83	.....	83
Other	1	.....	1	4	.....	4	-9	.....	-9
Federal Railroad Administration:									
Public enterprise funds	7	5	2	60	32	28	63	34	29
Railroad research and development	1	.....	1	9	.....	9	16	.....	16
Rail assistance	2	.....	2	34	.....	34	29	.....	29
Northeast corridor improvement program	12	.....	12	125	.....	125	116	.....	116
Grants to National Railroad Passenger Corporation	184	.....	184	328	.....	328	393	.....	393
Other	84	.....	84	154	.....	154	764	.....	764
Total--Federal Railroad Administration	291	5	286	709	32	678	1,380	34	1,347
Urban Mass Transportation Administration	241	.....	241	1,333	.....	1,333	1,611	.....	1,611
Federal Aviation Administration:									
Operations	173	.....	173	830	.....	830	723	.....	723
Other	19	.....	19	38	(**)	38	21	(**)	21
Airport and airway trust fund:									
Grants-in-aid for airports	19	.....	19	146	.....	146	137	.....	137
Facilities and equipment	18	.....	18	105	.....	105	112	.....	112
Other	4	.....	4	244	.....	244	185	.....	185
Total--Airport and airway trust fund	41	.....	41	495	.....	495	433	.....	433
Total--Federal Aviation Administration	233	.....	233	1,363	(**)	1,363	1,177	(**)	1,177

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$123	.....	$123	$603	.....	$603	$580	.....	$580
Acquisition, construction, and improvements	41	.....	41	219	.....	219	84	.....	84
Retired pay	28	.....	28	117	.....	117	100	.....	100
Other	7	(**)	7	65	$2	62	46	$2	44
Total--Coast Guard	199	(**)	198	1,003	2	1,001	809	2	807
Maritime Administration:									
Public enterprise funds	9	$8	1	23	28	-5	9	28	-18
Ship construction	6	.....	6	57	.....	57	92	.....	92
Operating-differential subsidies	33	.....	33	133	.....	133	161	.....	161
Other	7	.....	7	31	.....	31	40	.....	40
Office of the Secretary	4	.....	4	10	.....	10	10	.....	10
Other	2	.....	2	19	5	15	27	6	22
Proprietary receipts from the public	.....	7	-7	.....	37	-37	.....	21	-21
Total--Department of Transportation	1,583	20	1,563	8,415	104	8,311	8,650	90	8,560
Department of the Treasury:									
Office of the Secretary	-23	.....	-23	-243	.....	-243	-341	.....	-341
Office of Revenue Sharing:									
General Revenue Sharing	12	.....	12	2,290	.....	2,290	2,284	.....	2,284
Other	(**)	.....	(**)	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	1	.....	1	6	.....	6	6	.....	6
Bureau of Government Financial Operations:									
Salaries and expenses	20	.....	20	110	.....	110	83	.....	83
Claims, judgements, and relief acts	7	.....	7	103	.....	103	109	.....	109
Payments to synthetic fuels corporations	1	.....	1	6	.....	6	4	.....	4
Other	430	.....	430	434	.....	434	4	.....	4
Total--Bureau of Government Financial Operations	459	.....	459	654	.....	654	199	.....	199
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	61	.....	61	56	.....	56
United States Customs Service	44	.....	44	266	.....	266	228	.....	228
Bureau of Engraving and Printing	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Bureau of the Mint	2	.....	2	-22	.....	-22	27	.....	27
Bureau of the Public Debt	19	.....	19	72	.....	72	66	.....	66
Internal Revenue Service:									
Salaries and expenses	13	.....	13	60	.....	60	61	.....	61
Taxpayer service and returns processing	65	.....	65	377	.....	377	312	.....	312
Examinations and appeals	74	.....	74	440	.....	440	373	.....	373
Investigations and collections	59	.....	59	334	.....	334	249	.....	249
Payment where credit exceeds liability for tax	187	.....	187	196	.....	196	208	.....	208
Refunding internal revenue collections, interest	125	.....	125	1,071	.....	1,071	507	.....	507
Internal revenue collections for Puerto Rico	26	.....	26	145	.....	145	116	.....	116
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	550	(**)	549	2,625	1	2,625	1,826	1	1,826

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$14	.....	$14	$93	.....	$93	$75	.....	$75
Comptroller of the Currency	9	$8	1	72	$82	-10	45	$66	-21
Interest on the public debt:									
Public issues (accrual basis)	8,531	.....	8,531	42,916	.....	42,916	38,849	.....	38,849
Special issues (cash basis)	720	.....	720	9,843	.....	9,843	8,980	.....	8,980
Total--Interest on the public debt	9,251	.....	9,251	52,759	.....	52,759	47,829	.....	47,829
Proprietary receipts from the public	.....	163	-163	.....	829	-829	.....	1,029	-1,029
Receipts from off-budget Federal entities	.....	601	-601	.....	3,979	-3,979	.....	3,590	-3,590
Intrabudgetary transactions	-64	.....	-64	-2,433	.....	-2,433	-1,767	.....	-1,767
Total--Department of the Treasury	10,283	771	9,512	56,202	4,891	51,311	50,533	4,685	45,848
Environmental Protection Agency:									
Salaries and expenses	40	.....	40	218	.....	218	216	.....	216
Research and development	17	.....	17	79	.....	79	85	.....	85
Abatement, control, and compliance	42	.....	42	172	.....	172	207	.....	207
Construction grants	220	.....	220	1,307	.....	1,307	1,664	.....	1,664
Hazardous substance response trust fund	11	.....	11	42	.....	42	-8	.....	-8
Other	(**)	(**)	(**)	41	(**)	41	29	(**)	29
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	331	(**)	331	1,820	(**)	1,819	2,165	1	2,165
National Aeronautics and Space Administration:									
Research and development	397	.....	397	2,064	.....	2,064	2,168	.....	2,168
Construction of facilities	9	.....	9	37	.....	37	53	.....	53
Research and program management	88	.....	88	501	.....	501	441	.....	441
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Total--National Aeronautics and Space Administration	495	1	494	2,602	1	2,601	2,663	1	2,662
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	102	56	46	460	473	-13	291	195	96
Direct loan revolving fund	4	8	-4	17	40	-23	19	40	-21
Other	28	31	-2	162	187	-25	156	173	-18
Compensation and pensions	1,150	.....	1,150	5,770	.....	5,770	5,503	.....	5,503
Readjustment benefits	157	.....	157	797	.....	797	928	.....	928
Medical care	601	.....	601	2,947	.....	2,947	2,571	.....	2,571
Medical and prosthetic research	11	.....	11	57	.....	57	53	.....	53
General operating expenses	48	.....	48	275	.....	275	260	.....	260
Construction projects	24	.....	24	168	.....	168	170	.....	170
Insurance funds:									
National service life	61	.....	61	353	.....	353	370	.....	370
United States Government life	3	.....	3	25	.....	25	24	.....	24
Veterans special life	4	4	(**)	23	52	-30	24	48	-24
Other	17	.....	17	102	.....	102	89	.....	89

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life	.....	$34	-$34	.....	$192	-$192	.....	$188	-$188
United States government life	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other	.....	18	-18	.....	84	-84	.....	60	-60
Intrabudgetary transactions	(**)	.....	(**)	-$22	.....	-22	-$10	.....	-10
Total--Veterans Administration	$2,211	150	2,061	11,133	1,030	10,103	10,450	706	9,743
Independent Agencies:									
Action	8	.....	8	51	.....	51	56	(**)	56
Board for International Broadcasting	10	.....	10	39	.....	39	37	.....	37
Civil Aeronautics Board	4	(**)	4	28	(**)	28	49	(**)	49
Community Services Administration [4]	(**)	(**)	(**)	-2	(**)	-2	89	(**)	89
Consumer Product Safety Commission	3	(**)	3	13	(**)	13	15	(**)	15
Corporation for Public Broadcasting	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment	2	.....	2	427	.....	427	402	.....	402
Loans and repayable advances	40	.....	40	100	29	71	60	108	-48
Equal Employment Opportunity Commission	11	(**)	11	57	(**)	57	55	(**)	55
Export-Import Bank of the United States	161	289	-128	1,427	1,561	-133	1,514	1,304	210
Federal Communications Commission	6	(**)	6	32	(**)	32	32	(**)	32
Federal Deposit Insurance Corporation	17	693	-676	897	1,529	-632	447	1,287	-840
Federal Emergency Management Agency:									
Public enterprise funds	32	21	11	121	113	8	126	112	14
Salaries and expenses	7	.....	7	43	.....	43	57	.....	57
State and local assistance	12	.....	12	45	.....	45	34	.....	34
Emergency planning assistance	7	.....	7	21	.....	21	10	.....	10
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	10	13	-3	56	58	-3	47	44	3
Federal Savings and Loan Insurance Corp. fund	24	88	-64	265	474	-209	23	266	-242
Interest adjustment payments	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	5	(**)	5	29	(**)	29	28	(**)	28
General Services Administration:									
Real Property Activities	63	.....	63	-239	.....	-239	-163	.....	-163
Personal Property Activities	-16	.....	-16	-15	.....	-15	73	.....	73
Records Activities	7	(**)	7	37	2	35	38	(**)	38
Federal Property Resources Activities	1	.....	1	22	.....	22	53	.....	53
General Activities	8	.....	8	45	(**)	45	55	(**)	55
Proprietary receipts from the public:									
Stockpile receipts	.....	3	-3	.....	15	-15	.....	132	-132
Other	.....	-11	11	.....	15	-15	.....	-55	55
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	63	-8	70	-150	32	-182	56	77	-21

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	(**)		(**)	$25		$25	$30		$30
Other	(**)	(**)	(**)	3	$1	2	2	$1	1
International Communications Agency	$35	(**)	$35	189	1	189	196	1	196
Interstate Commercial Commission	4	(**)	4	28	40	-13	28	44	-16
Legal Services Corporation	20		20	97		97	118		118
Merit Systems Protection Board	2	(**)	2	10	(**)	10	7	(**)	7
National Credit Union Administration:									
Central liquidity facility		$6	-6	408	443	-36	1,157	1,168	-11
Other				37	64	-27	42	81	-39
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	-1	(**)	-1	50	(**)	50	56	(**)	56
National Endowment for the Humanities	9		9	42		42	57		57
Institute of Museum Services	1		1	5		5	6		6
National Labor Relations Board	8	(**)	8	52	(**)	52	51	(**)	50
National Science Foundation	73	(**)	73	427	(**)	427	442	(**)	442
National Transportation Safety Board	1	(**)	1	8	(**)	8	8	(**)	8
Nuclear Regulatory Commission	62	(**)	62	214	(**)	214	163	(**)	163
Office of Personnel Management:									
Salaries and expenses	5		5	55		55	45		45
Government payment for annuitants, employees health benefits	109		109	449		449	373		373
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund	1,678		1,678	8,432		8,432	7,776		7,776
Employees health benefits fund	478	513	-36	2,238	2,208	30	1,885	1,846	39
Employees life insurance fund	65	185	-120	319	583	-265	280	517	-237
Retired employees health benefits fund	2	1	(**)	7	7	(**)	6	6	(**)
Other	6		6	-9		-9	15		15
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	(**)		(**)	-1		-1	-5		-5
General fund contributions	(**)		(**)	(**)		(**)	(**)		(**)
Other	-4		-4	-14		-14	-17		-17
Total--Office of Personnel Management	2,338	700	1,638	11,475	2,799	8,677	10,358	2,368	7,990
Panama Canal Commission	29	30	-1	162	163	-1	146	169	-23
Postal Service (payment to the Postal Service fund)				410		410	417		417

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$36	.....	$36	$191	.....	$191	$127	.....	$127
Milwaukee railroad restructuring, administration	-12	.....	-12	-10	.....	-10	18	.....	18
Railroad retirement accounts:									
Benefits payments and claims	469	.....	469	2,332	.....	2,332	2,172	.....	2,172
Advances to the railroad retirement account from the FOASI trust fund	-1	.....	-1	-179	.....	-179	-187	.....	-187
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	-18	.....	-18	-22	.....	-22
Disbursements for the payment of FOASI benefits	44	.....	44	220	.....	220	187	.....	187
Disbursements for the payment of FDI benefits	4	.....	4	22	.....	22	22	.....	22
Administrative expenses	4	.....	4	19	.....	19	17	.....	17
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-430	.....	-430	-430	.....	-430	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	114	(**)	114	2,147	(**)	2,147	2,336	(**)	2,336
Securities and Exchange Commission	6	(**)	6	37	(**)	37	31	(**)	31
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	83	$63	20	543	$273	270	569	$230	340
Disaster loan fund	13	73	-60	324	400	-77	384	418	-34
Other	3	1	2	19	5	14	11	10	1
Salaries and expenses	17	.....	17	91	.....	91	86	.....	86
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	116	137	-21	977	679	299	1,050	658	392
Smithsonian Institution	12	(**)	12	74	(**)	74	69	(**)	69
Tennessee Valley Authority	362	379	-17	2,205	1,815	390	2,593	1,880	713
United States Railway Association	(**)	.....	(**)	2	.....	2	23	.....	23
Other independent agencies	18	2	15	209	16	193	292	14	278
Total--Independent agencies	3,632	2,351	1,282	22,930	9,817	13,113	22,985	9,582	13,403

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$125	.....	-$125	-603	.....	-603	-567	.....	-567
Federal disability insurance trust fund	-23	.....	-23	-109	.....	-109	-89	.....	-89
Federal hospital insurance trust fund	-105	.....	-105	-311	.....	-311	-158	.....	-158
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-13	.....	-13	-13	.....	-13
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-246	.....	-246	-1,375	.....	-1,375	-1,364	.....	-1,364
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-71	.....	-71	-381	.....	-381	-364	.....	-364
Subtotal	-572	.....	-572	-2,794	.....	-2,794	-2,556	.....	-2,556
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-3	.....	-3	-4	.....	-4	-3	.....	-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-57	.....	-57	-276	.....	-276	-865	.....	-865
Federal disability insurance trust fund	-15	.....	-15	-306	.....	-306	-126	.....	-126
Federal hospital insurance trust fund	-12	.....	-12	-1,027	.....	-1,027	-847	.....	-847
Federal supplementary medical insurance trust fund	-10	.....	-10	-320	.....	-320	-200	.....	-200
Department of Labor:									
Unemployment trust fund	-15	.....	-15	-458	.....	-458	-575	.....	-575
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-62	.....	-62	-42	.....	-42
Department of Transportation:									
Airport and airway trust fund	(**)	.....	(**)	-240	.....	-240	-271	.....	-271
Highway trust fund	-1	.....	-1	-522	.....	-522	-507	.....	-507
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-13	.....	-13	-14	.....	-14
National service life insurance fund	-7	.....	-7	-374	.....	-374	-340	.....	-340
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-64	.....	-64	-4,441	.....	-4,441	-3,680	.....	-3,680
Railroad Retirement Board:									
Railroad retirement account	-1	.....	-1	-29	.....	-29	-21	.....	-21
Other	-6	.....	-6	-27	.....	-27	-11	.....	-11
Subtotal	-190	.....	-190	-8,103	.....	-8,103	-7,504	.....	-7,504

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$333	-$333	.....	$4,035	-$4,035	.....	$3,152	-$3,152
Total--Undistributed offsetting receipts	-$762	333	-1,095	-$10,897	4,035	-14,932	-$10,061	3,152	-13,213
Total budget outlays	71,239	7,087	64,152	376,289	39,740	336,549	335,656	37,700	297,956
Off-budget Federal entities:									
Federal Financing Bank	1,895	1,843	52	10,232	8,632	1,600	10,542	6,312	4,230
Petroleum acquisition and transportation, strategic petroleum reserve	87	.....	87	897	.....	897	1,604	.....	1,604
Postal Service	1,711	1,873	-162	9,957	10,927	-970	9,333	10,235	-902
Rural electrification and telephone revolving fund	103	70	33	419	420	-1	433	362	71
Rural Telephone Bank	6	11	-5	71	42	30	78	37	41
Synthetic Fuels Corporation fund	1	1	.....	6	6	.....	4	4	.....
U. S. Railway Association	.....	(**)	(**)	3	72	-70	9	38	-29
Total-off-budget Federal entities	3,803	3,798	5	21,584	20,100	1,485	22,002	16,988	5,014
Total--outlays	75,043	10,885	64,157	397,874	59,840	338,034	357,659	54,688	302,971
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			38,816			233,365			244,299
Budget outlays			-64,152			-336,549			-297,956
Budget surplus (+) or deficit (-)			-25,336			-103,184			-53,657
Off-budget surplus (+) or deficit (-)			-5			-1,485			-5,014
Total surplus (+) or deficit (-)			-25,341			-104,669			-58,671

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$15,014	$13,596
Receipts from off-budget Federal entities	3,979	3,590
Intrabudgetary transactions	26,823	24,217
Total receipts offset against outlays	45,817	41,403

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$14,256	$73,261	$50,353	$1,142,035	$1,201,040	$1,215,296
Federal Financing Bank	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	14,256	73,261	50,353	1,142,035	1,201,040	1,215,296
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-22	-115	-968	4,952	4,859	4,836
Total federal securities	14,233	73,146	49,385	1,146,987	1,205,899	1,220,132
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,686	-13,238	-6,685	217,640	208,089	204,402
Total borrowing from the public	17,919	86,384	56,070	929,346	997,811	1,015,730
Accrued interest payable to the public	-2,838	-609	1,558	15,208	17,436	14,598
Allocations of special drawing rights	17	86	-87	5,254	5,323	5,340
Deposit funds	-330	173	301	8,154	8,657	8,327
Miscellaneous liability accounts (includes checks outstanding etc.)	4,305	4,048	4,490	9,399	9,142	13,447
Total liability accounts	19,073	90,081	62,333	967,362	1,038,370	1,057,443
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	229	-8,118	315	10,975	2,627	2,856
Tax and loan note accounts	-7,725	-11,039	1,683	18,189	14,875	7,150
Balance	-7,496	-19,157	1,998	29,164	17,502	10,006
Special drawing rights:						
Total holdings	17	475	463	4,809	5,267	5,284
SDR certificates issued to Federal Reserve Banks	.....	-400	-250	-4,218	-4,618	-4,618
Balance	17	75	213	591	649	666
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	44	222	-223	-652	-474	-430
Letter of credit issued to IMF	414	1,748	643	-8,599	-7,265	-6,851
Dollar deposits with the IMF	9	6	1	-34	-37	-28
Receivable/Payable (-) for interim maintenance of value adjustments	-22	-130	149	456	348	326
Balance	445	1,846	570	5,343	6,743	7,189
Loans to International Monetary Fund	113	462	88	942	1,291	1,404
Other cash and monetary assets	-576	-1,093	-193	10,220	9,702	9,127
Total cash and monetary assets	-7,496	-17,868	2,676	46,260	35,887	28,392
Miscellaneous asset accounts	1,263	3,436	1,173	11,519	13,692	14,955
Total asset accounts	-6,233	-14,431	3,849	57,778	49,580	43,347
Excess of liabilities (+) or assets (-)	+25,306	+104,513	+58,484	+909,583	+988,790	+1,014,096
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	36	156	188	.....	120	156
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+25,341	+104,669	+58,671	+909,583	+988,910	+1,014,252

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$988,790	$909,583	$782,009
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	988,790	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	25,336	103,184	53,657
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	25,336	103,184	53,657
Off-budget surplus (-) or deficit (Table III)	5	1,485	5,014
Total budget surplus (-) or deficit (Table III).....	25,341	104,669	58,671
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-36	-156	-188
Increment on gold	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold	.....	.....	(**)
Net gain (-) loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-36	-156	-188
Excess of liabilities close of period	1,014,096	1,014,096	840,493

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$11	-$9	-$326	$88	$90	$78
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-52	-56	388	346	336
Department of Housing and Urban Development:						
Federal Housing Administration	-1	-54	-36	335	282	281
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-22	-115	-968	4,952	4,859	4,836

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$1,138	$3,677	$734	$18,808	$21,347	$22,485
Commerce, Fishing Vessels NOAA	.....	3	.....	2	4	5
Export-Import Bank of United States	.....	-4	203	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	10	10	30	40	40
National flood insurance fund	.....	.....	-306	.....	.....	.....
Federal Financing Bank	36	2,293	5,123	124,357	126,613	126,650
Federal Housing Administration:						
General insurance	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-56	-50	2,286	2,230	2,230
Special assistance functions	158	769	1,008	7,744	8,355	8,513
Rural Communication Development Fund	1	3	1	7	9	10
Rural Electrification Administration	.....	49	115	7,865	7,914	7,914
Rural Telephone Bank	1	31	16	679	709	710
Saint Lawrence Seaway Development Corporation	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	35	381	345	2,830	3,176	3,211
Low-Rent Public Housing	.....	.....	100	.....	.....	.....
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	.....	17	.....	349	366	366
Urban renewal fund	.....	-50	15	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	-4	4	11	7	7
Rail Service Assistance	.....	-1	1	6	5	5
Regional Rail Reorganization	54	79	722	195	220	274
Small Business Administration, Disaster Loan Fund	-50	-200	.....	325	175	125
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
United States Information Agency	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*1,373*	*7,271*	*8,130*	*181,245*	*187,141*	*188,516*
Export-Import Bank of the United States	.....	223	332	13,954	14,177	14,177
National Credit Union Administration	-6	-36	-10	130	100	94
Postal Service	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	50	405	561	12,285	12,640	12,690
U.S. Railway Association	.....	-69	-5	195	122	122
Total Borrowing from the Federal Financing Bank	*44*	*523*	*878*	*27,785*	*28,260*	*28,304*
Total Agency Borrowing financed through issues of Public Debt Securities	1,417	7,794	9,008	209,030	215,401	216,820

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$5	.....	.....	.....
Department of Commerce	$1	$4	(**)	$3	$7	$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-5	19	-71	2,579	2,603	2,598
Agency securities	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	-1	.....	1	.....	.....
Agency securities	-3	-10	-8	54	47	44
Management and liquidating functions fund:						
Agency securities	(**)	-1	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	12	55	46	379	423	435
Agency securities	(**)	1	1	66	66	67
Participation sales fund:						
Public debt securities	(**)	61	-353	1,143	1,203	1,204
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	29	376	367	4,808	5,154	5,184
Department of Labor	-4	-30	.....	265	239	235
Department of Transportation	2	13	11	249	259	262
Department of the Treasury	51	-1,448	-1,126	3,011	1,513	1,564
Veterans Administration:						
Veterans reopened insurance fund	(**)	19	14	524	544	543
Independent Agencies:						
Export-Import Bank of the United States	113	337	.....	.....	225	337
Federal Emergency Management Agency:						
National insurance development fund	-6	81	-6	.....	87	81
Federal Savings and Loan Insurance Corporation:						
Public debt securities	43	188	253	5,159	5,304	5,347
Agency securities	.....	.....	-11	67	67	67
National Credit Union Administration	.....	28	23	200	228	228
Tennessee Valley Authority:						
Agency securities	.....	-80	.....	80	.....	.....
Other	14	29	75	798	813	827
Total public debt securities	251	-267	-767	19,119	18,602	18,852
Total agency securities	-3	-108	-24	471	366	363
Total Federal funds	247	-375	-792	19,590	18,968	19,215
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	1	1	1
Library of Congress	.....	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	2	(**)	73	75	75
Funds Appropriated to the President	.....	(**)	(**)	1	1	1
Department of Agriculture	3	8	(**)	108	113	116
Department of Commerce	.....	.....	(**)	(**)	(**)	(**)
Department of Defense	3	13	15	59	69	72
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-4,595	4,316	-6,283	11,477	20,387	15,793
Agency securities	.....	-455	.....	455	.....	.....
Federal disability insurance trust fund	163	-3,510	32	6,753	3,080	3,243
Federal hospital insurance trust fund:						
Public debt securities	-76	-13,068	648	20,800	7,808	7,732
Agency securities	.....	455	.....	.....	455	455
Federal supplementary medical insurance trust fund	103	608	1,284	5,874	6,379	6,482
Other	1	2	2	14	15	16

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	$23	-$1	-$69	$335	$312	$334
Department of Labor:						
Unemployment trust fund	187	-2,103	-2,123	9,644	7,354	7,541
Other	-3	-7	-7	13	9	6
Department of State:						
Foreign service retirement and disability fund	-7	138	33	1,190	1,335	1,327
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	146	627	-203	3,868	4,349	4,495
Highway trust fund	-3	-288	74	8,749	8,464	8,461
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	13	7	21	89	83	96
Environmental Protection Agency	7	81	116	410	484	491
Veterans Administration:						
Government life insurance fund	-3	-11	-8	356	348	345
National service life insurance fund:						
Public debt securities	-28	205	167	8,311	8,544	8,516
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	1	30	23	760	789	790
General Post Fund National Homes	.....	.....	-1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	461	419	821	13,334	13,292	13,753
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	1	(**)	40	41	41
Japan-United States Friendship Commission	(**)	(**)	.....	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-915	-448	-762	95,858	96,324	95,409
Agency securities	.....	.....	.....	175	175	175
Employees health benefits fund	36	-21	-19	664	607	643
Employees life insurance fund	120	267	246	4,680	4,827	4,947
Retired employees health benefits fund	.....	.....	-1	1	1	1
Railroad Retirement Board	371	-774	-915	1,220	75	446
Other	.....	1	.....	.....	1	1
Total public debt securities	-3,993	-13,504	-6,909	194,710	185,198	181,205
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	-3,993	-13,504	-6,909	195,475	185,963	181,970
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	59	642	1,015	2,572	3,155	3,214
Rural electrification and telephone revolving fund	.....	.....	(**)	3	3	3
Total public debt securities	59	642	1,015	2,575	3,158	3,217
Total Off-budget Federal entities	59	642	1,015	2,575	3,158	3,217
Grand Total	-3,686	-13,238	-6,685	217,640	208,089	204,402

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$20,832	$22,452	$24,946	$34,151	$20,544								$122,925	$123,753
Corporation income taxes	-461	-680	8,164	1,164	-274								7,914	15,994
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888								69,917	68,070
Unemployment insurance	762	1,629	264	789	1,553								4,997	4,561
Contributions for other insurance and retirement	324	349	373	387	356								1,789	1,658
Excise taxes	2,623	2,925	2,674	2,707	2,795								13,724	16,448
Estate and gift taxes	500	472	572	553	349								2,446	3,365
Customs duties	675	692	724	485	503								3,078	3,676
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101								6,573	6,775
Total--receipts this year	40,539	42,007	54,498	57,505	38,816								233,365	.....
Total--receipts prior year	*45,150*	*44,015*	*56,822*	*55,269*	*43,042*								.....	*244,299*
NET OUTLAYS														
Legislative Branch	103	120	145	104	91								563	562
The Judiciary	50	91	53	54	77								325	252
Executive Office of the President	10	5	7	11	6								39	40
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203								1,693	1,404
International development assistance	295	99	53	416	60								923	789
Other	112	-228	-197	189	-271								-396	804
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127								15,175	9,258
Other	2,235	1,977	2,449	2,106	2,720								11,487	9,310
Department of Commerce	146	124	170	130	141								711	882
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,808	4,023								20,168	17,238
Department of the Navy	5,465	5,331	5,602	5,288	5,276								26,963	23,546
Department of Air Force	4,583	5,173	5,799	4,874	5,012								25,441	21,821
Defense agencies	2,012	1,850	1,820	1,925	1,890								9,497	9,537
Total Military	15,896	16,461	17,615	15,896	16,199								82,071	72,142
Civil	274	269	247	208	221								1,220	1,225
Department of Education	1,215	1,305	1,168	1,459	1,231								6,377	6,579
Department of Energy	908	804	920	636	668								3,936	3,169
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427								2,214	2,142
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545								7,789	6,857
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018								15,446	13,480
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316								7,321	6,170
Other	1,173	1,124	1,469	1,157	1,180								6,104	6,000
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521								3,341	3,320
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147								62,114	55,404
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394								7,443	7,470
Other	826	936	2,611	506	1,269								6,149	5,580
Other	-830	-776	-2,049	-796	-596								-5,047	-4,741

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,517	$1,091	$1,623	$1,644	$1,093								$6,967	$6,358
Department of the Interior	332	577	358	313	328								1,908	1,605
Department of Justice	212	224	202	243	230								1,112	1,029
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138	2,915								14,206	8,236
Other	300	276	583	211	606								1,976	2,490
Department of State	199	301	285	132	139								1,055	975
Department of Transportation:														
Highway Trust fund	894	872	676	611	523								3,576	3,170
Other	835	1,018	877	966	1,040								4,735	5,390
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049	9,251								52,759	47,829
General revenue sharing	1,138	12	(**)	1,127	12								2,290	2,284
Other	-906	-189	-1,962	-929	249								-3,737	-4,265
Environmental Protection Agency	355	389	373	371	331								1,819	2,165
National Aeronautics and Space Administration	482	632	524	468	494								2,601	2,662
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54	1,150								5,770	5,503
National service life	51	38	45	-1	27								161	182
Government service life	4	4	4	8	3								24	23
Other	780	862	852	773	881								4,148	4,035
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70								-182	-21
Office of Personnel Management	1,801	1,630	1,836	1,771	1,638								8,677	7,990
Postal Service	220	.....	.....	190	.....								410	417
Small Business Administration	355	37	-44	-29	-21								299	392
Tennessee Valley Authority	131	129	93	55	-17								390	713
Other ind. agencies	1,406	326	1,430	745	-389								3,519	3,911
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570	-572								-2,794	-2,556
Interest credited to certain accounts	-164	-221	-7,498	-31	-190								-8,103	-7,504
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279	-333								-4,035	-3,152
Totals-this year:														
Budget outlays	66,708	66,166	72,436	67,087	64,152								336,549	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336								-103,184	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5								-1,485	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341								-104,669	.....
Totals-prior year:														
Budget outlays	*63,256*	*54,658*	*76,290*	*45,930*	*57,822*								.....	*297,956*
Budget surplus (+) or deficit (-)	*-18,105*	*-10,642*	*-19,468*	*+9,339*	*-14,780*								.....	*-53,657*
Off-budget surplus (+) or deficit (-)	*-644*	*-1,880*	*-1,048*	*-1,230*	*-213*								.....	*-5,014*
Total surplus (+) or deficit (-)	*-18,749*	*-12,522*	*-20,516*	*+8,109*	*-14,993*								.....	*-58,671*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$192	$41	$151	$880	$254	$626	$3,868	$4,349	$4,495
Black lung disability trust fund	19	18	1	207	206	(**)	.....	.....	.....
Federal Deposit Insurance Corp	.....	-676	676	.....	-632	632	13,334	13,292	13,753
Federal disability insurance	1,396	1,356	40	8,297	6,854	1,444	6,753	3,080	3,243
Federal employees life and health benefits	.....	-156	156	.....	-235	235	5,344	5,434	5,590
Federal employees retirement	355	1,308	-953	1,786	2,100	-313	97,296	97,909	96,987
Federal hospital insurance	2,275	2,899	-623	13,216	13,892	-677	20,800	8,263	8,187
Federal old-age and survivors insurance	7,796	11,965	-4,168	47,121	60,554	-13,434	11,932	20,387	15,793
Federal supplementary medical insurance	.....	80	-80	.....	-344	344	5,874	6,379	6,482
General Revenue Sharing	.....	12	-12	.....	2,290	-2,290	.....	.....	.....
Highway	444	529	-86	2,612	3,103	-492	8,749	8,464	8,461
Military assistance advances	.....	-227	227	.....	-324	324	.....	.....	.....
Railroad retirement	420	89	331	1,284	1,937	-653	1,220	75	446
Unemployment	1,553	2,029	-475	4,997	7,834	-2,837	9,644	7,354	7,541
Veterans life insurance	.....	24	-24	.....	-233	233	9,562	9,816	9,786
All other trust	19	10	8	136	57	79	1,100	1,159	1,207
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	14,470	19,300	-4,830	80,535	97,312	-16,777	195,475	185,963	181,970
Interfund receipts offset against trust fund outlays	3,278	3,278	.....	24,441	24,441	.....			
Total trust fund receipts and outlays	17,748	22,578	-4,830	104,976	121,753	-16,777			
Federal fund receipts and outlays on the basis of Table III	24,346	44,852	-20,506	152,830	239,237	-86,407			
Interfund receipts offset against Federal fund outlays	23	23	.....	83	83	.....			
Total Federal fund receipts and outlays	24,369	44,875	-20,506	152,913	239,320	-86,407			
Total interfund receipts and outlays	-3,301	-3,301	.....	-24,524	-24,524	.....			
Net budget receipts and outlays	38,816	64,152	-25,336	233,365	336,549	-103,184			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,544	$122,925	$123,753
Corporation income taxes	-274	7,914	15,994
Social insurance taxes and contributions:			
Employment taxes and contributions	11,888	69,917	68,070
Unemployment insurance	1,553	4,997	4,561
Contributions for other insurance and retirement	356	1,789	1,658
Excise taxes	2,795	13,724	16,448
Estate and gift taxes	349	2,446	3,365
Customs	503	3,078	3,676
Miscellaneous receipts	1,101	6,573	6,775
Total	38,816	233,365	244,299
NET OUTLAYS			
National defense	16,567	84,225	73,895
International affairs	108	3,029	3,824
General science, space, and technology	610	3,309	3,099
Energy	330	2,187	2,228
Natural resources and environment	998	5,301	5,386
Agriculture	2,170	16,070	9,002
Commerce and housing credit	-559	2,689	2,816
Transportation	1,557	8,463	8,807
Community and regional development	405	3,211	3,500
Education, training, employment and social services	2,159	10,662	11,219
Health	6,575	33,129	29,220
Income security	22,812	115,258	99,397
Veterans benefits and services	2,063	10,117	9,757
Administration of justice	412	2,029	1,830
General government	345	1,802	1,990
General purpose fiscal assistance	89	3,276	3,182
Interest	8,606	46,724	42,015
Undistributed offsetting receipts	-1,095	-14,932	-13,213
Total	64,152	336,549	297,956

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.
Subscription price $135.00 per year (domestic) or $168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies are sold.

GPO 897-118

UNIVERSITY OF FLORIDA
3 1262 09051 8498